SECRET (When filled in)

Youcher No. 9074

MEMORANDUM FOR: Chief; Finance Division

ATTENTION :

: Monetary Branch

SUBJECT

: Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

Edgerton, Germeshausen and Grier, Inc.

b. Amount:

\$88,772.48 TE-2191

c. Contract Number;

102 and 103

d. Invoice Number e. Check to be dated:

8 May 1961

- 2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.
- 4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER

ALLOIMENT SYMBOL

OBJECT OBL.

TYLUONA

ACCOUNT 601.0

1128-1966-5300

740 REF.

DEBIT CREDIT

Cash

\$88,772.48

Dist:

2 - Addressee

Contract TE-2191 (Posting)

1 - Voucher File

EL:nh/DPD-Fin/3 May 1961

Sicilla

STAT

Authorized Certifying Officer
4 May 1961

SECRET (When filled in)

(Department, bureou, or establishment)  Discount Terms  Discount Terms  Discount Terms  Discount Terms  Date Segres, Nevada  Outract No. Las Veges, Nevada  Outract No. ARTICLES OR SERVICES  Outract No. ARTICLES OR SERVICES  Outract No. Outract No. Outract No. ARTICLES OR SERVICES  Outract No. ARTICLES OR SERVICES  To Veight  Outract No. Outract No. ARTICLES OR SERVICES  Outract No. Outract No. Outract or Federal supply of Service Services  Tour Corder  Tou	<b>%</b> '	*			THAN PERSOn sheet(s) if necessary		BU. ∨	OU. NO	D 3 6 3
(Chepatrient, bureau, or establishment)  Dutcher prepared at [Give place and date]  Discount Terms  Discount Terms  Discount Terms  Discount Terms  Discount Terms  Date									
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AMOUNT Cost Per Cost	(Payee)		1/						
ARTICLES OF SERVICES  and Date of Delivery Center description, item number of contract or Federal supply Order  Trivoice Fo.  102 (orig. Inv. Att)  103 (orig. Inv. Att)  103 (orig. Inv. Att)  Total  (PAYEE MUST NOT USE THIS SPACE)  DIFFERENCES  Amount verified; correct fear  FINAL	(Address)	Le	as Kegas,	Nevada					
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102 (Orig. Inv. Att)   \$80,405.38   8,366.10	Order or 5	ervice			deemed necessary)	_	Cost	Fer	
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COMPLETE   PARTIAL   PROGRESS   Amount verified; correct for   ST   172.5    ADVANCE   Signature or initials   ST    Approved for   = \$   Pur    the                schange rate       = \$1.00    THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SI	PAYMENT:			(PAYEE MUST	NOT USE THIS SE	1			\$88,772.48
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rd Form No. 1034 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160012-2 7 GAO 5030 1034-107 VOUCHER FOR PURCHASES AM 102 COPY BU. QUU. NO Use continuation sheet(s) if necessary PAID BY Contracting Officer (Department, bureau, or establishment) 25 April 1961 Voucher prepared at \_ (Give place and date) Payee's Account No. \_\_\_ Discount Terms Edgerton, Germeshausen & Grier, Inc. Date 4/26/57 Contract No. TE-2191 Invoice Rec'd. Req. No. Date Weight Govt. B/L No. Shipped from ARTICLES OR SERVICES UNIT PRICE **AMOUNT** No. and Date of Date of Deliver Enter description, item number of contract or Federal supply Quantity Cost Order or Service schedule, and other information deemed necessary) Month of March 1961 \$21,448.14 Direct Labor 30,271.88 Materials & Services 2,963.11 Travel Burden 22,070.08 G & A 6.907.79 (3,254.62 Less 1958 Overhead Adjustment TOTAL \$80,406,38 (PAYEE MUST NOT USE THIS SPACE) PAYMENT: COMPLETE STAT PARTIAL FINAL PROGRESS erified; correct for ADVANCE Signature or initial o authority yested in me, I certify that † Approved for bucher is correct and proper for payment. By\_ Title . Exchange rate MOST BE EXECUTED WHEN DORCHASE SERVICES ECURED WITHOUT KITTEN GREEMAN THE REVERSE OF THIS FO ACCOUNTING CLASSIFICATIO Appropriation Symbol must pe Shownlother Check No. Check No. \_ Paid by (Name of Bank) Payee \* When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ over his official title.

1.

## Services Other Than Personal

CONTINUATION SHEET

U. S		ing Officer Department, bureau, or establishment)	Sheet No.	1	of Bureau	1 Voucher No. 102
	1	ARTICLES OR SERVICES		UNIT PRICE		AMOUNT
No. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Federal supposedule, and other information deemed necessary)	QUAN- TITY	Cost	Per	
		Direct Labor \$21,448.14  Materials & Services 30,271.88  Travel 2,963.11  *Burden 22,070.08  Total Direct Costs  G & A  Total Direct Costs @ 9%  **Less 1958 Overhead Adjustment				\$76,753.21 6,907.79 \$83,661.00 (3,254.62) \$80,406.38
2 April :	961 Non P	*Burden: remium Direct Labor \$19,705.43 @ 13	n 12%-\$22,	070.08		
		**1958 Overhead Adjustment				
riod 7 1958	Base \$ 60,928.	C/Y 1958 Labor Burden Adjustment  Rate Billed Amount Billed \$48,740.06	Adjust Rate 82.10%	Am	justed ount ,022.03	Adjustment \$ 1,281.97
		C/Y 1958 G & A Adjustment				
7 1958 7 1958	280,655. 281,937.		7.35%	20	,722.41	(4,536.59) / \$(3,254.62)
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Intract No. TB-2191 to Date 4/26/57 Req. No. Weight Govt. B/L No.  In Date of Delivery Enter description, from number of entered or Federal supply or Service  Fixed Fee March 1961  VARIELES OF SERVICES  Fixed Fee March 1961  Fixed Fee March 1	. S. Contra	acting Of				17	11	PAID BY			
(Give place and date)    Segretton, Germeshausen & Grier, Inc.			(Department, bureau,	•		Er	10				
Discount Terms   COPY OF	oucher prepar	ed at		25 Apr	il 1961	DPI	276	3-41			
Edgerton, Germeshausen & Grier, Inc.	nvee's Accoun	t No				CC	PY O	E			
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the reverse of this form must be executed when purchases are made or services secured without written agreement in any form											
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ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)											
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Check No. \_ ... on Treasurer of the United States Check No. \_\_\_\_\_\_ on\_ Paid by (Name of Bank) Payee \_\_, on \_\_\_ \* When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$\_\_\_\_\_\_", and

over his official title.

Title\_

Stendard Ferm No. 103 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160012-2

Blic Voucher for Purchases Ad

Company of the control of the control

## Services Other Than Personal

CONTINUATION SHEET

AMOUNT	UNIT PRICE	QUAN-	ARTICLES OR SERVICES	Date of	o. and Date
	Cost Per	QUAN- TITY	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Delivery or Service	of Order
\$83,661.0			Costs-March 1961		
8,366.1	ļ		Fixed Fee (10% of above)		
-0 + 8 266 T		0 0	Fixed Fee Previously Billed Amount this Voucher		
\$ 8,366.1			Amount this voucher		
			fy that the Fixed Fee claimed is continuous it is proportionate to the progress."		
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